



Companies House

AR01 (ef)

Annual Return



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X421OROR

Company Name: **BNL (UK) RETIREMENT BENEFITS SCHEME TRUSTEE LIMITED**

Company Number: **07537239**

Date of this return: **21/02/2015**

SIC codes: **66190**

Company Type: **Private company limited by shares**

Situation of Registered Office: **10 HAREWOOD AVENUE
LONDON
NW1 6AA**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **MISS GORETTA**

Surname: **DI RIENZO**

Former names:

Service Address: **10 HAREWOOD AVENUE
LONDON
UNITED KINGDOM
NW1 6AA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/01/1960** *Nationality:* **ITALIAN**

Occupation: **BANK EMPLOYEE**

Company Director 2

Type: **Person**

Full forename(s): **MR JAMES STEPHEN**

Surname: **DOLBY**

Former names:

Service Address: **10 HAREWOOD AVENUE
LONDON
UNITED KINGDOM
NW1 6AA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **26/05/1966** *Nationality:* **BRITISH**

Occupation: **BANK EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **MR CHRISTOPHER JOHN**

Surname: **HATTERSLEY**

Former names:

Service Address: **10 HAREWOOD AVENUE
LONDON
UNITED KINGDOM
NW1 6AA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/11/1954** *Nationality:* **BRITISH**

Occupation: **INTERNAL AUDIT MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **MR DAVID ALFRED**

Surname: **ROSSER**

Former names:

Service Address: **10 HAREWOOD AVENUE
LONDON
UNITED KINGDOM
NW1 6AA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/10/1945** *Nationality:* **BRITISH**
Occupation: **RETIRED**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS ALL SHARES RANK EQUALLY FOR VOTING PURPOSES.ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD.DIVIDEND RIGHTS EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED.RIGHTS TO CAPITAL EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/02/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **BNP PARIBAS U.K. HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.